

|  |               |              |
|--|---------------|--------------|
| <b>Casa Grande Elementary District</b> | <b>110404</b> | <b>Pinal</b> |
|--|---------------|--------------|

| FINANCES BY FUND        | JULY 1, 2001<br>BALANCE | REVENUES          | TRANSFERS       | EXPENDITURES      |                   | JUNE 30,<br>2002 |
|-------------------------|-------------------------|-------------------|-----------------|-------------------|-------------------|------------------|
|                         |                         |                   |                 | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION | 2,405,206               | 21,867,714        | 0               | 23,904,268        | 22,870,825        | 1,402,095        |
| UNRESTRICTED CAP OUTLAY | 177,225                 | 296,087           | 0               | 277,420           | 277,420           | 195,892          |
| SOFT CAPITAL OUTLAY     | 206,076                 | 1,253,742         | 0               | 1,289,841         | 1,289,841         | 169,977          |
| DEFICIENCIES CORRECTION | 0                       | 219,276           |                 | 1,200,000         | 219,276           | 0                |
| BUILDING RENEWAL        | 1,137,831               | 332,119           |                 | 1,465,000         | 920,301           | 549,649          |
| NEW SCHOOL FACILITIES   | 0                       | 0                 |                 | 0                 | 0                 | 0                |
| ADJACENT WAYS           | 230,761                 | 7,401             | 0               | 220,000           | 11,289            | 226,873          |
| DEBT SERVICE            | 1,163,784               | 1,675,290         | 0               | 0                 | 2,471,553         | 367,521          |
| SCHOOL PLANT            | 0                       | 13                | 1,179           | 2,000             | 0                 | 1,192            |
| FEDERAL PROJECTS        | 502,993                 | 3,543,164         | -29,840         | 3,805,951         | 3,505,875         | 510,442          |
| STATE PROJECTS          | 70,864                  | 304,504           |                 | 260,259           | 335,098           | 40,270           |
| FOOD SERVICES           | 703,250                 | 1,963,206         | -121,559        | 2,000,000         | 2,011,263         | 533,634          |
| OTHER                   | 1,369,760               | 2,563,190         | 20,000          | 2,804,000         | 2,810,741         | 1,122,209        |
| CLASSROOM SITE FUND     | 0                       | 1,521,560         | 0               | 1,591,870         | 1,263,180         | 258,380          |
| <b>TOTAL</b>            | <b>7,967,750</b>        | <b>35,547,266</b> | <b>-150,220</b> | <b>38,820,609</b> | <b>37,986,662</b> | <b>5,378,134</b> |
| BOND BUILDING           | 1,542,800               | 0                 |                 | 1,860,000         | 1,014,423         | 528,377          |
| INTRGVMTL AGREEMENTS    | 13,113                  | 4,827             | 0               | 20,000            | 7,887             | 10,053           |
| INDIRECT COSTS          | 250,271                 | 4,825             | 151,399         | 300,000           | 234,751           | 171,744          |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE             | FEDERAL          | TOTAL REV         |
|--|------------------|----------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 4,456,113        | 646,468        | 18,286,693        | 0                | 23,389,274        |
| UNRESTRICTED CAP OUTLAY                      | 68,727           | 8,442          | 218,918           | 0                | 296,087           |
| SOFT CAPITAL OUTLAY                          | 256,717          | 37,018         | 960,007           | 0                | 1,253,742         |
| SCHOOL FACILITIES                            |                  |                | 551,395           |                  | 551,395           |
| ADJACENT WAYS                                | 7,401            |                |                   |                  | 7,401             |
| DEBT SERVICE                                 | 1,675,290        |                | 0                 |                  | 1,675,290         |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 2,563,203        |                | 304,504           | 3,543,164        | 6,410,871         |
| <b>TOTAL BY SOURCE</b>                       | <b>9,027,451</b> | <b>691,928</b> | <b>20,321,517</b> | <b>3,543,164</b> | <b>33,584,060</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>26.88</b>     | <b>2.06</b>    | <b>60.51</b>      | <b>10.55</b>     | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |                  |                  |
|--|------------------|------------------|
|  | BUDGET           | ACTUAL           |
| AUTISM                                 | 17,486           | 16,441           |
| EMOTIONAL DISABILITY                   | 178,554          | 167,875          |
| HEARING IMPAIRMENTS                    | 124,972          | 117,498          |
| OTHER HEALTH IMPAIRMENTS               | 17,486           | 16,441           |
| SPECIFIC LEARNING DISABILITY           | 1,215,098        | 1,142,518        |
| MILD, MOD. SEV. MENTAL RETARDAT        | 359,419          | 337,923          |
| MULTIPLE DISABILITIES                  | 158,343          | 148,901          |
| MULTIPLE DISABILITIES WITH SSI         | 69,080           | 64,978           |
| ORTHOPEDIC IMPAIRMENT                  | 33,377           | 31,403           |
| PRESCHOOL MODERATE DELAY               | 458,365          | 430,956          |
| PRESCHOOL SEVERE DELAY                 | 194,058          | 182,203          |
| PRESCHOOL SPEECH/LANG DELAY            | 205,311          | 193,034          |
| SPEECH/LANGUAGE IMPAIRMENT             | 121,480          | 114,240          |
| TRAUMATIC BRAIN INJURY                 | 14,743           | 13,876           |
| VISUAL IMPAIRMENT                      | 40,755           | 38,342           |
| <b>- SUBTOTAL</b>                      | <b>3,208,527</b> | <b>3,016,629</b> |
| GIFTED                                 | 257,592          | 297,297          |
| BILINGUAL EDUCATION                    | 391,210          | 372,729          |
| REMEDIATION EDUCATION                  | 0                | 0                |
| VOCATIONAL TECH ED                     | 0                | 0                |
| CAREER EDUCATION                       | 0                | 0                |
| <b>- TOTAL</b>                         | <b>3,857,329</b> | <b>3,686,655</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |     |                     |         |
|----------------------------------|-----|---------------------|---------|
| KDG                              | 0   | 9                   | 0       |
| 1                                | 24  | 10                  | 0       |
| 2                                | 32  | 11                  | 0       |
| 3                                | 63  | 12                  | 0       |
| 4                                | 49  | 9-12                | 0       |
| 5                                | 50  | K-12                | 339     |
| 6                                | 48  |                     |         |
| 7                                | 32  | ACTUAL EXPENDITURES |         |
| 8                                | 41  | K-8                 | 297,297 |
| K-8                              | 339 | 9-12                | 0       |

| MISCELLANEOUS DATA as of 6/30/02 |            |
|----------------------------------|------------|
| BONDS OUTSTANDING                | 19,250,000 |
| LAND & IMPROVEMENTS              | 3,656,668  |
| BUILDING & IMPROVEMENTS          | 40,276,655 |
| FURNITURE, EQUIP, VEHICLES       | 8,452,488  |
| CONSTRUCTION IN PROGRESS         | 224,176    |

|               | TAX RATES | ASSESSED VALUATION |
|---------------|-----------|--------------------|
| - - PRIMARY   | 1.6269    | 170,385,985        |
| - - SECONDARY | 1.9896    | 174,419,628        |
| - - S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP    | TOTAL RESIDENT   | ATTENDING RESIDENT       | ATTENDING NON-RES | TOTAL ATTENDING  |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 1999 - 2000 ELEMENTARY      | 5,002.130        | 4,987.590                | 2.000             | 4,989.590        |
| 1999 - 2000 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>1999 - 2000 TOTAL</b>    | <b>5,002.130</b> | <b>4,987.590</b>         | <b>2.000</b>      | <b>4,989.590</b> |
| 2000 - 2001 ELEMENTARY      | 5,052.356        | 5,036.415                | 0.000             | 5,036.415        |
| 2000 - 2001 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2000 - 2001 TOTAL</b>    | <b>5,052.356</b> | <b>5,036.415</b>         | <b>0.000</b>      | <b>5,036.415</b> |
| 2001 - 2002 ELEMENTARY      | 5,220.850        | 5,211.820                | 0.000             | 5,211.820        |
| 2001 - 2002 HIGH SCHOOL     | 0.000            | 0.000                    | 0.000             | 0.000            |
| <b>2001 - 2002 TOTAL</b>    | <b>5,220.850</b> | <b>5,211.820</b>         | <b>0.000</b>      | <b>5,211.820</b> |
| <b>FALL 2001 ENROLLMENT</b> | <b>5,490</b>     | <b>NUMBER OF SCHOOLS</b> |                   | <b>11</b>        |

| STAFFING SUMMARY      | NUMBER OF FTE'S | STUDENTS PER STAFF |
|-----------------------|-----------------|--------------------|
| <b>CERTIFIED - -</b>  |                 |                    |
| ADMINS                | 17              | 306.58             |
| TEACHERS              | 286             | 18.22              |
| OTHER                 | 18              | 296.13             |
| SUBTOTAL              | 321             | 16.25              |
| <b>CLASSIFIED - -</b> |                 |                    |
| MANAGERS              | 7               | 744.55             |
| TEACH AIDS            | 91              | 57.42              |
| OTHER                 | 193             | 26.96              |
| SUBTOTAL              | 291             | 17.91              |
| <b>TOTAL STAFF</b>    | <b>612</b>      | <b>8.52</b>        |

|                         |              |
|-------------------------|--------------|
| TEACHER SALARIES        | \$11,389,952 |
| SUPERINTENDENT'S SALARY | \$90,500     |

See data definitions on pages I-1 through I-3.